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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

13 Fallon

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,149,129.67	
Amount Paid Thru This Month:	\$229,825.94	
Remaining Balance Due:	\$919,303.73	
Monthly Payment Due:		\$114,912.97
This Month's Payment - sent to Fallon County		\$114,912.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$136,190.34	
Amount Paid Thru This Month:	\$27,238.06	
Remaining Balance Due:	\$108,952.28	
Monthly Payment Due:		\$13,619.03
This Month's Payment - sent to Fallon County		\$13,619.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,017.20	
Amount Paid Thru This Month:	\$1,603.44	
Remaining Balance Due:	\$6,413.76	
Monthly Payment Due:		\$801.72
This Month's Payment - sent to Fallon County		\$801.72



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$960.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Fallon County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$106,219.75	
Amount Paid Thru This Month:	\$21,243.96	
Remaining Balance Due:	\$84,975.79	
Monthly Payment Due:		\$10,621.98
This Month's Payment - sent to Fallon County		\$10,621.98



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0256 Plevna K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$377,102.52	
Amount Paid Thru This Month:	\$75,420.50	
Remaining Balance Due:	\$301,682.02	
Monthly Payment Due:		\$37,710.25
This Month's Payment - sent to Fallon County		\$37,710.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$49,094.84	
Amount Paid Thru This Month:	\$9,818.96	
Remaining Balance Due:	\$39,275.88	
Monthly Payment Due:		\$4,909.48
This Month's Payment - sent to Fallon County		\$4,909.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$367.20	
Remaining Balance Due:	\$1,468.80	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Fallon County		\$183.60



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Fallon County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,252.80	
Amount Paid Thru This Month:	\$2,650.56	
Remaining Balance Due:	\$10,602.24	
Monthly Payment Due:		\$1,325.28
This Month's Payment - sent to Fallon County		\$1,325.28